

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, SEPTEMBER 11, 2014
4:00 P.M.**

AGENDA

- 4:00 pm **Call to Order**
- 4:01 pm **Recognition**
- 4:10 pm **Action Items**
- a. Approve minutes (8/14/14)
 - b. Approve quotes for:
 - Overlay & Striping
 - Court re-surfacing
 - c. 2015 General Fund and Capital Budgets approval
 - d. Donner Shelter request
 - e. Approve Request for Additional Appropriation
 - f. Approve claims and payrolls
- 4:20 pm **Discussion Items**
- g. October meeting date
- 4:40 pm **Information Items**
- h. Department financial reports
 - i. Staff reports
- 4:55 pm **Board Comments**
- 5:00 pm **Adjourn**

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Board Meeting Agenda September 11, 2014

Call to Order

Recognition – Mayor Brown, staff and Troy Pflugner from Cardiac Science will recognize Sonja Moscrip for her actions using the department's AED and performing CPR to save the life of Steve Taylor. Steve was participating in a Sr. Tournament at Lincoln Park when he went into cardiac arrest on the field and Sonja took actions to save Steve's life.

Action Items

- a. Approve minutes – Request Park Board approve the minutes for the August 14, 2014 meeting. – Attachment 1
- b. Approve quotes for: Staff will present quotes on the following projects for Park Board approval:
 - Overlay & Striping
 - Court re-surfacing
- c. 2015 General Fund and Capital Budgets approval - J. Brinegar will present 2015 budgets to the Park Board for approval. Budgets for approval include:
 - General Fund
 - Capital
- d. Donner Shelter request – Miguel Aranda will be at the meeting to request approval for the sale of alcohol for a Margarita Ride fundraising event based from Donner Shelterhouse to benefit Su Casa on October 4. They have been working with Kathy McPeck on the requirements necessary if the request is approved.
- e. Approve Request for Additional Appropriation – J. Brinegar will request Park Board approval for an additional appropriation request to City Council to fund Capital Projects in 2014. – Attachment 2
- f. Approve claims and payrolls - Request Park Board approve claims and payrolls as distributed.

Discussion Items

Information Items

- g. Department financial reports – J. Brinegar will provide an overview of the August financial reports to the Board – Attachment 3
- h. Staff reports

Board Comments

Adjourn

**COLUMBUS PARKS AND RECREATION
BOARD MEETING MINUTES
THURSDAY, AUGUST 14, 2014
4:00 P.M.**

Present: D. Jones, A. Kleinert, J. Carroll, A. Macy and M. Jones

C. Jones, A. Force, J. Logston, J. Brinegar, C. Ritz, P. Senn, A. Williams
and C. Brummett

President D. Jones called the August 14, 2014 meeting of the Columbus Park Board to order.

Subject: Approve minutes

A. Kleinert made a motion to approve the July 10, 2014 Park Board Minutes as distributed. J. Carroll seconded. Motion carried. J. Carroll made a motion to approve the July 28, 2014 Park Board Minutes as distributed. A. Macy seconded. Motion approved.

Subject: Approve Resolution for Salary Ordinance Amendment

D. Jones said today the Board needed to approve the Resolution for Salary Ordinance Amendment to restore the wage range for the Director of Business Services. With the appointment of M. Jones as Director, that position will not need to cover additional duties as was done during the period without a Director. He read the proposed salary ordinance amendment. A. Kleinert thanked Jamie Brinegar, Director of Business Services, for all the hard work he put in during the absence of a Director. J. Carroll made a motion to approve the Resolution for Salary Ordinance Amendment as presented. A. Kleinert seconded. Motion carried.

Subject: Mill Race Park Request

J. Brinegar reported that today there is a request for Park Board approval to serve alcohol at the Sneakers at Starlight event on Friday, Sept. 12. The request is being made on behalf of Columbus Park Foundation. J. Carroll asked about liability for the event. J. Logston said there would not be any additional liability to the department. J. Carroll asked if there would be any security at the event. A. Williams said there would be. D. Jones asked that future requests be brought to the Park Board before an event is finalized/advertised. J. Carroll asked if there have been any problems at past events. A. Williams said there have not been any problems during events she has organized. J. Carroll made a motion to approve serving alcohol at the Sneakers at Starlight event on Friday, September 12. A. Macy seconded. Motion approved.

Subject: Approve claims and payrolls

D. Jones questioned the many claims to businesses such as NAPA, Walmart, etc. and asked if there was a better way to handle them. Staff explained there can be a variety of reasons for multiple claims including purchases by different business areas within the department, breaking purchases down on projects and purchases made based on when something breaks down. C. Ritz also noted that with companies such as NAPA there may be several claims with one order. J. Carroll made a motion to approve the claims and payrolls as distributed. A. Macy seconded. Motion approved.

Subject: Arts Council

D. Jones said the Park Board is concerned about the Memorandum of Understanding with the Arts Council that was signed several years ago lining out responsibilities. He said this MOU is now null and void. J. Logston said he was not sure of null and void but it was probably that

people have stopped looking at this MOU for direction. There was no specific retraction of the MOU but people just stopped acknowledging it. D. Jones said he had invited the Arts Council to attend the meeting today to discuss the MOU. He said we may have to take some formal action to say we are done. J. Logston said there are a couple of ways to do that or there could also be a new MOU in the future that supersedes anything previously.

Subject: Indiana & Louisville Railroad Bridge at Noblitt Park

M. Jones said this is to provide information about the railroad bridge replacement planned at Noblitt. Some of this has already been touched on with the easement with AT&T. C. Ritz said the railroad is looking at replacing the bridge that goes over Flatrock River. Right now there are two engineering firms looking at the project and what it will entail. (What can be done, best procedures and what is not a possibility?) They will be looking at the staging area required for the project and will be talking with the department to see "how good a neighbor" we are to the railroad company. It is very early in this process. We wanted to provide this information to the Board since it would be easy to reference with the recent AT&T easement discussion and approval. We expect this bridge work to be done next year and it will take 8-10 months. We will request Board permissions and guidance as needed in the future. At this point, we are unsure who will be doing the work on the project. M. Jones asked Angela Force from Christopher Burke Engineering if she had anything to add. A. Force said she was not sure Christopher Burke Engineering would be awarded the job. She said there are two teams interviewing for the job next week with CSX and Indiana-Louisville railroads. The railroads (CSX and Indiana-Louisville) will be making a decision by the end of September on who will win the project. She said from the perspective of their team, they have discussed multiple different access points for the project. It is not only constructing the new bridge but it is also de-constructing the old bridge which is a massive structure. There are multiple methodologies on how to do it. This will be a design/build contract where the contractor works with all the design firms to come up with the right approach with hopefully minimal impact. If they are selected, they will be getting back with the Parks Department and Board to explain their recommended approach.

Subject: Department financial reports

J. Brinegar reviewed the department's financial report for July. He reported there was no significant income for the General Fund in July. We expect to receive our next tax draw in November/December. He pointed out this is an ebb and flow account. Last month the balance was very healthy and now it is decreasing. He said income in the Non-Reverting Fund in July 2014 was \$49,000 lower than July 2013 but he is not concerned. He reviewed the General Fund expenses by category noting that the % expended is higher for 2014 but actual dollars spent in some categories is lower due to budget decreases. In the General Fund, expenses year-to-date are lower for 2014.

He reviewed some of the Cost Centers within the Non-Reverting Fund. He will be putting together an energy use report for Hamilton Center. He noted the staff is working hard to keep expenses down. He said revenue in the Non-Reverting Fund is \$41,760 behind 2013 revenue.

He said at the Commons, expenses are on track for the year. Revenue-wise, we are still in great shape. We are at 72% of income projection for the year. It's been a good year at the Commons with our great revenue sources and the great job being done by the maintenance team to keep expenses down.

A. Macy asked who is going into the space in the Commons which had been Snappy's. J. Brinegar said they are taking RFP's right now through September 15. The committee who is

reviewing the RFP's will make a recommendation to the Redevelopment and Commons Boards on who should fill the vacant space. We should find out after September 18th.

Subject: Staff reports

S. Sasse reported on the free event provided by Hanover College traveling theater group last Friday night at the Commons. There was a good crowd and the theater group did a wonderful job. It was their last show of the summer season. There was a local connection with their stage manager being from Columbus. J. Brinegar said Shanda and staff are working hard to meet the Mayor's goal to have one free event a month at the Commons.

A. Williams reported:

- She is working on the Sneakers at Starlight event. There will be a workshop tomorrow for people to decorate their sneakers for the event.
- Friday Night Flicks was very popular this year. We are looking at expanding it next year.
- Come Out and Grow was a successful part of the playground program this year.
- Colorflow – Columbus unfortunately had to be cancelled due to weather. We are considering re-scheduling the event to 2015 because we are having difficulty finding an open date yet this year. This is the busy time of year at Mill Race Park. A. Kleinert asked for more of an explanation on this event. A. Williams said these types of events have taken place nationally. We were trying to model a yoga festival but on a smaller scale. We planned to have yoga workshops, some local restaurants involved and activities for children and older adults. We had sold 25 tickets.

A. Kleinert asked what the goal is for this year's Sneakers. A. Williams said we hope to raise \$50,000.

M. Jones reported for Athletics:

- At Hamilton Center the fall season is going strong. We have had several birthday parties and Cummins rented some space for training. The restoration project is about 90% completed. We had a meeting with the fund-raising committee this week. They have been very successful. Their goal was to raise \$1M and they raised over \$1.4M.
- Youth Soccer League begins this weekend.
- There are lots of tournaments scheduled over the last month.

P. Senn reported during a recent tournament it was requested that we have an AED available for the event. During the tournament a participant, Steve Taylor collapsed and he did not have a pulse. A citizen used the AED and shocked him twice and he was alert when the ambulance team arrived. Steve Taylor would like to recognize the lady who saved him. A. Kleinert asked who is trained on the AED. M. Jones said the good thing about the machine is that it has step by step instructions. J. Brinegar said a lot of our summer staff is trained.

M. Jones said Patrick has been visiting area colleges to try to get more sports programming and more involvement in our programs through development of an intermural program. This will be important as college housing is developed.

Subject: Director's report

M. Jones reported:

- It has been a fast 3 weeks. He is meeting a lot of interesting individuals.
- We are coming to the end of the budget process. Jamie and Casey have been doing a great job bringing him up to speed with that.

- He is working with:
 - Park Foundation
 - Arts Coalition.
- The recent Redevelopment Commission meeting took about 2.5 hours. There are lots of projects going on.

Subject: Board Comments

A. Kleinert asked if the grass damaged during construction at Hamilton Center has been repaired. M. Jones said Travis, Casey and David are working on landscape improvements. A. Williams said there will be landscaping added on the patio. A. Macy asked if Mark was still covering sports. Mark said he was as much as possible and Patrick was helping a lot. D. Jones asked if the Hamilton Center ribbon cutting would be a public event. M. Jones said it will be a public event. They are hoping to tie it into activities at Hamilton. They want to schedule the ribbon cutting for a date when the work is truly finished and the recognition plaques are in place.

J. Carroll gave kudo's to Park Ops for the improvements at Donner/paths.

There being no further business, J. Carroll made a motion to adjourn the meeting. A. Kleinert seconded. Motion approved.

Respectfully submitted,

D. Jones, President
Columbus Park Board

J. Carroll, Secretary
Columbus Park Board

M. Jones, Director
Columbus Parks and Recreation Department

Remaining 2014 Capital and Equipment in long Term Capital Improvement Plan

1	Ice Resurfacer	\$	110,000.00	Hamilton
2	Playground Replacement at Clifty	\$	90,000.00	Clifty
3	Athletic Court reconstruction	\$	11,700.00	Donner
4	Athletic Court Fence	\$	2,000.00	Donner
5	Donner Fence Replacement	\$	30,000.00	Donner
6	Tennis Court Resurface	\$	98,500.00	Donner
7	West Parking Lot Curb	\$	29,730.00	Donner
8	Landscape and Irrigation	\$	13,000.00	Donner

Total \$ 384,930.00

1. Ice Resurfacer:

- a. We currently have two units in inventory. Both are extremely old and are breaking down on a regular basis. Years: 1991 and 2003.

2. Playground Replacement at Clifty:

- a. Clifty Playground was installed in 1998 and is one of our heaviest used playgrounds in our park system. We would like to purchase the playground equipment in 2014 so it is ready to be installed early spring before our busy season.

3. Athletic Court Reconstruction:

- a. Replace the old Shuffleboard Court that is located in Donner Park and turn it into a more program friendly Pickleball Court. Pickleball is the fastest growing sport for people over the age of 50.

4. Athletic Court Fence:

- a. Replace old fence with new around the new Pickleball Court.

5. Donner Fence Replacement:

- a. Replace the fence around the entire Donner Tennis Courts after the new courts are put in.

6. Tennis Court Resurface:

- a. Resurface the entire Donner Tennis Courts. Donner is our heaviest used tennis courts in town (Lessons, Tournaments, Pick-up).

7. West Parking Lot Curb:

- a. Much needed repairs to the curbing around the West Parking Lot (west of Donner Shelter) at Donner Center.

8. Landscape & Irrigation:

- a. Refresh Donner Park landscaping/irrigation.

Notes to August 2014 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
 - There was no significant revenue in August. We anticipate receiving our fall tax draw in November and December.
- ❖ Summary
 - The balance of the GF at the end of August was \$2,312,263.20, over \$380,000 less than at the end of July.
 - August 2014 expenses were roughly the same as in August 2013 (down roughly \$1,100), but Year-to-date expenses remain lower than they were in 2013.

Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
 - Year-to-date expenses in the Non-Reverting Fund remain lower than in 2013.
- ❖ Summary
 - August 2014 expenses were lower (roughly \$33,000) than August 2013.
 - August 2014 revenue was higher (roughly \$5,000) compared to August 2013.

2014 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 64.58% of the Personal Services budget has been expended thus far in 2014. This is lower than 2013 (67.10%).
- **Category 02 - Supplies** – 69.65% of the Supplies budget has been expended year to date. This is slightly lower than the 73.89% spent through August last year.
- **Category 03 – Other Services and Charges** – 64.96% of the Other Services and Charges budget has been expended year to date which is higher than 2013 (52.38%).
- **Category 04 - Capital Outlays**– There is no capital budget within the Parks & Rec General Fund in 2014.
- **Revenue** – Revenue for the general fund is lower (approx. \$5,000) than last year at this time.

❖ Summary

- Expenses to date are lower than last year at this point and we are on pace to remain under budget for the year.

2014 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was down (\$1,009) over August 2013. Expenses were also down (\$3,200) for the month compared to last year. Overall Gymnastics Center revenue is down due to the many days that were lost due to weather, but the account is still solidly in the black for the year.
- **Wellness** – Wellness revenue was up roughly \$1,700 over August 2013, and expenses were also up (\$1,095) for the month.
- **Hamilton Center** – Hamilton Center revenue was up (\$6,289) over August 2013 but had a decrease in expenses (roughly \$9,100) compared to August 2013.
- **Teams and Leagues** – Teams and Leagues had an increase in revenue (roughly \$14,000) and a decrease in expenses (roughly \$5,800) over August 2013.

❖ Summary

- Revenues for 2014 are running behind 2013 to date (\$36,861). Expenses for 2014 are lower than 2013 (\$161,638). The Non-reverting balance is solidly in the black (\$217,552.23) for the year.

Columbus Parks and Recreation Department 2014 Cash Balance Fund 204 - Park and Recreation General Fund					
	<u>Balance Begin of Month</u>	<u>Revenue Month to Date</u>	<u>Disbursed Month to Date</u>	<u>Month Balance</u>	<u>Current Balance</u>
January	2,502,299.89	2,882.00	323,974.34	-321,092.34	2,181,207.55
February	2,181,207.55	2,105.12	291,801.77	-289,696.65	1,891,510.90
March	1,891,510.90	701.00	255,367.64	-254,666.64	1,636,844.26
April	1,636,844.26	7,903.00	223,550.40	-215,647.40	1,421,196.86
May	1,421,196.86	27,553.09	310,717.92	-283,164.83	1,138,032.03
June	1,138,032.03	2,193,854.25	281,596.61	1,912,257.64	3,050,289.67
July	3,050,289.67	26,982.20	380,210.24	-353,228.04	2,697,061.63
August	2,697,061.63	8,563.53	393,361.96	-384,798.43	2,312,263.20
September	2,312,263.20	0.00	0.00	0.00	2,312,263.20
October	2,312,263.20	0.00	0.00	0.00	2,312,263.20
November	2,312,263.20	0.00	0.00	0.00	2,312,263.20
December	2,312,263.20	0.00	0.00	0.00	2,312,263.20
Total YTD		2,270,544.19	2,460,580.88	-190,036.69	

Columbus Parks and Recreation Department 2014 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	<u>Balance Begin of Month</u>	<u>Revenue Month to Date</u>	<u>Disbursed Month to Date</u>	<u>Month Balance</u>	<u>Current Balance</u>
January	568,327.24	267,479.65	113,019.77	154,459.88	722,787.12
February	722,787.12	182,042.49	107,298.05	74,744.44	797,531.56
March	797,531.56	111,562.02	139,578.11	-28,016.09	769,515.47
April	769,515.47	126,004.23	130,770.44	-4,766.21	764,749.26
May	764,749.26	111,163.19	116,080.93	-4,917.74	759,831.52
June	759,831.52	220,150.86	135,425.14	84,725.72	844,557.24
July	844,557.24	128,740.21	170,530.11	-41,789.90	802,767.34
August	802,767.34	172,984.31	189,701.68	-16,717.37	786,049.97
September	786,049.97	0.00	0.00	0.00	786,049.97
October	786,049.97	0.00	0.00	0.00	786,049.97
November	786,049.97	0.00	0.00	0.00	786,049.97
December	786,049.97	0.00	0.00	0.00	786,049.97
Total YTD		1,320,126.96	1,102,404.23	217,722.73	

Columbus Parks and Recreation Department 2014 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	<u>Balance Begin of Month</u>	<u>Revenue Month to Date</u>	<u>Disbursed Month to Date</u>	<u>Month Balance</u>	<u>Current Balance</u>
January	980,881.04	25,982.99	89,643.19	-63,660.20	917,220.84
February	917,220.84	177,035.73	58,462.74	118,572.99	1,035,793.83
March	1,035,793.83	147,494.42	46,482.97	101,011.45	1,136,805.28
April	1,136,805.28	15,270.63	48,675.13	-33,404.50	1,103,400.78
May	1,103,400.78	27,585.68	65,973.49	-38,387.81	1,065,012.97
June	1,065,012.97	165,879.72	61,742.63	104,137.09	1,169,150.06
July	1,169,150.06	28,739.99	77,277.29	-48,537.30	1,120,612.76
August	1,120,612.76	27,478.62	74,017.53	-46,538.91	1,074,073.85
September	1,074,073.85	0.00	0.00	0.00	1,074,073.85
October	1,074,073.85	0.00	0.00	0.00	1,074,073.85
November	1,074,073.85	0.00	0.00	0.00	1,074,073.85
December	1,074,073.85	0.00	0.00	0.00	1,074,073.85
Total YTD		615,467.78	522,274.97	93,192.81	

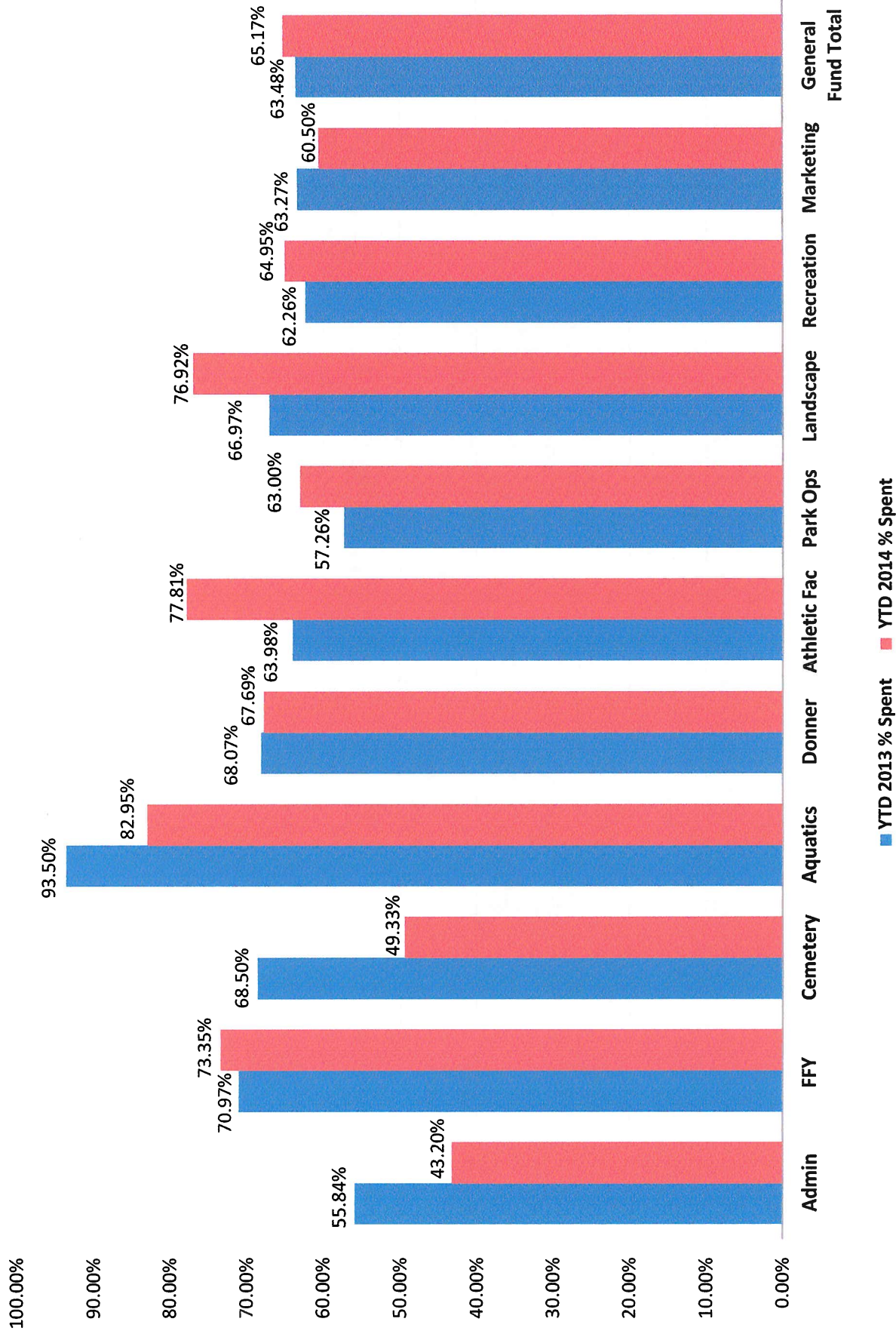
**Columbus Parks and Recreation Department
2014 General Fund Budget Report
by Category of Expense**

	2013					2014			
	Adjusted Budget	August	YTD	% Spent		Adjusted Budget	August	YTD	% Spent
Admin 01	527,094.38	57,587.41	366,731.35	69.58%		529,531.00	51,225.17	291,730.59	55.09%
Admin 02	10,289.96	184.87	7,428.74	72.19%		8,869.00	84.97	1,750.60	19.74%
Admin 03	401,442.00	3,351.90	152,668.66	38.03%		233,502.00	2,101.70	39,966.98	17.12%
Admin 04	4,697.20	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Admin Total	943,523.54	61,124.18	526,828.75	55.84%		771,902.00	53,411.84	333,448.17	43.20%
Admin Revenue	25,000.00	103.00	2,059.40	8.24%		25,000.00	273.03	565.89	2.26%
FFY 01	283,179.24	33,243.48	203,253.22	71.78%		288,766.00	32,791.43	201,893.67	69.92%
FFY 02	12,818.00	180.36	8,669.22	67.63%		13,222.00	1,167.26	7,628.46	57.70%
FFY 03	150,847.40	9,569.62	105,191.90	69.73%		138,576.00	12,286.88	113,652.70	82.01%
FFY 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
FFY Total	446,844.64	42,993.46	317,114.34	70.97%		440,564.00	46,245.57	323,174.83	73.35%
FFY Revenue	0.00	0.00	999.95	0.00%		0.00	0.00	0.00	0.00%
Cemetery 01	54,675.57	5,226.53	39,648.88	72.52%		55,449.00	4,752.17	27,453.27	49.51%
Cemetery 02	1,505.00	0.00	0.00	0.00%		1,505.00	0.00	0.00	0.00%
Cemetery 03	2,526.00	24.43	565.80	22.40%		2,526.00	1,743.86	1,889.09	74.79%
Cemetery 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Cemetery Total	58,706.57	5,250.96	40,214.68	68.50%		59,480.00	6,496.03	29,342.36	49.33%
Cemetery Revenue	0.00	0.00	500.00			0.00	500.00	500.00	
Aquatics 01	184,592.31	60,850.01	170,462.94	92.35%		208,571.00	58,153.45	168,356.88	80.72%
Aquatics 02	67,321.00	1,923.14	65,894.99	97.88%		69,321.00	2,797.60	55,463.06	80.01%
Aquatics 03	21,330.00	9,107.29	19,114.12	89.61%		17,403.00	7,009.57	21,128.03	121.40%
Aquatics 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Aquatics Total	273,243.31	71,880.44	255,472.05	93.50%		295,295.00	67,960.62	244,947.97	82.95%
Aquatics Revenue	135,000.00	10,253.75	130,144.50	96.40%		135,000.00	7,790.50	127,894.16	94.74%
Donner 01	93,836.55	10,695.63	65,165.48	69.45%		95,662.00	10,592.21	64,218.25	67.13%
Donner 02	4,165.00	0.00	1,435.58	34.47%		4,165.00	528.42	3,054.84	73.35%
Donner 03	99,326.00	7,308.04	67,714.03	68.17%		78,524.00	7,718.81	53,452.75	68.07%
Donner 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Donner Total	197,327.55	18,003.67	134,315.09	68.07%		178,351.00	18,839.44	120,725.84	67.69%
Athletic Fac 01	421,976.51	46,073.16	279,428.39	66.22%		412,767.00	38,783.87	277,895.79	67.33%
Athletic Fac 02	104,267.00	7,178.86	89,555.66	85.89%		104,267.00	6,550.39	87,101.08	83.54%
Athletic Fac 03	23,412.00	3,190.29	14,683.85	62.72%		23,412.00	4,404.64	55,501.11	237.06%
Athletic Fac 04	50,000.00	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Athletic Fac Total	599,655.51	56,442.31	383,667.90	63.98%		540,446.00	49,738.90	420,497.98	77.81%

**Columbus Parks and Recreation Department
2014 General Fund Budget Report
by Category of Expense**

	2013					2014			
	<u>Adjusted Budget</u>	<u>August</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>August</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	747,614.04	62,708.62	424,995.88	56.85%		663,273.00	66,934.73	414,978.56	62.57%
Park Ops 02	173,958.00	13,628.81	110,377.22	63.45%		160,422.00	12,550.48	97,568.66	60.82%
Park Ops 03	189,632.14	8,520.19	100,877.68	53.20%		144,065.00	7,627.22	97,173.91	67.45%
Park Ops 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Park Ops Total	1,111,204.18	84,857.62	636,250.78	57.26%		967,760.00	87,112.43	609,721.13	63.00%
Landscape 01	278,077.28	32,115.00	196,080.21	70.51%		286,358.00	31,683.59	196,882.79	68.75%
Landscape 02	18,731.00	910.00	6,807.50	36.34%		18,731.00	1,074.05	12,170.16	64.97%
Landscape 03	51,240.00	3,496.50	30,191.24	58.92%		51,240.00	14,294.14	65,019.27	126.89%
Landscape 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Landscape Total	348,048.28	36,521.50	233,078.95	66.97%		356,329.00	47,051.78	274,072.22	76.92%
Recreation 01	80,849.00	10,285.00	49,962.67	61.80%		88,335.00	14,372.76	59,107.79	66.91%
Recreation 02	3,953.00	409.35	3,189.51	80.69%		4,689.00	722.89	3,532.83	75.34%
Recreation 03	7,595.00	812.88	4,375.67	57.61%		8,195.00	1,409.70	3,105.74	37.90%
Recreation 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Recreation Total	92,397.00	11,507.23	57,527.85	62.26%		101,219.00	16,505.35	65,746.36	64.95%
Marketing 01	59,420.00	5,868.14	37,083.78	0.00%		61,178.00	0.00	34,714.23	56.74%
Marketing 02	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Marketing 03	3,125.00	0.00	2,486.74	79.58%		3,125.00	0.00	4,189.79	134.07%
Marketing 04	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Marketing Total	62,545.00	5,868.14	39,570.52	63.27%		64,303.00	-	38,904.02	60.50%
Department 01	2,731,314.88	324,652.98	1,832,812.80	67.10%		2,689,890.00	309,289.38	1,737,231.82	64.58%
Department 02	397,007.96	24,415.39	293,358.42	73.89%		385,191.00	25,476.06	268,269.69	69.65%
Department 03	950,475.54	45,381.14	497,869.69	52.38%		700,568.00	58,596.52	455,079.37	64.96%
Department 04	54,697.20	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Department Total	4,133,495.58	394,449.51	2,624,040.91	63.48%		3,775,649.00	393,361.96	2,460,580.88	65.17%
Department Revenue	160,000.00	10,356.75	133,703.85	83.56%		160,000.00	8,563.53	128,960.05	80.60%

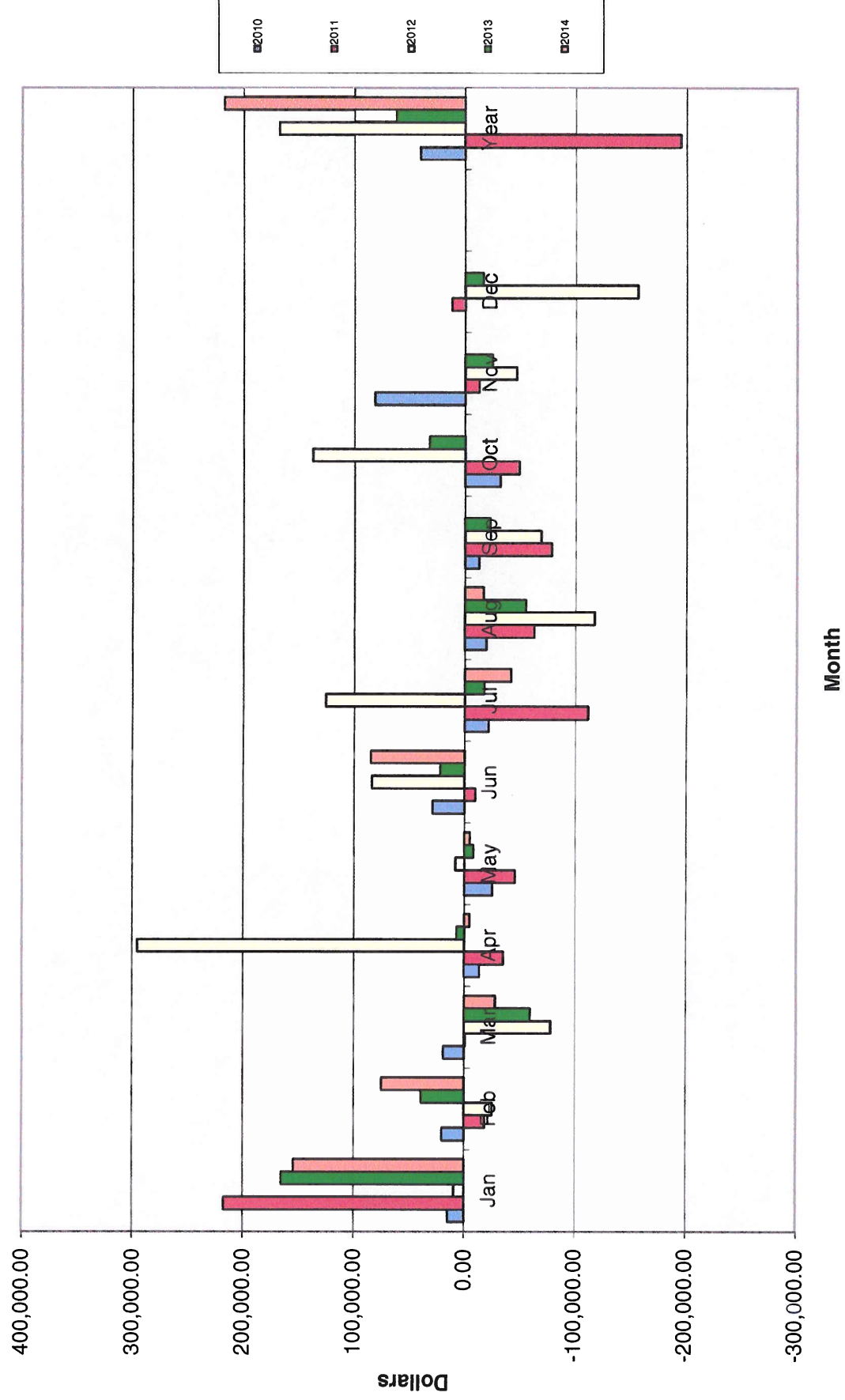
% of General Fund Budget Spent YTD by Department



Columbus Parks and Recreation Department
Park Non-Reverting Fund
2014 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf

Cost Center	2013		2014	
	August	YTD	August	YTD
Marketing Revenue	1,371.00	17,760.01	760.00	17,075.34
Marketing Expense	293.38	15,889.56	244.99	21,716.16
Marketing Balance	1,077.62	1,870.45	515.01	-4,640.82
Administration Revenue	29,803.57	293,124.60	23,317.49	273,167.13
Administration Expense	64,024.24	288,742.94	47,043.70	258,177.46
Administration Balance	-34,220.67	4,381.66	-23,726.21	14,989.67
Gymnastics Revenue	16,699.87	117,333.57	15,690.95	97,301.78
Gymnastics Expense	16,507.30	92,156.45	13,297.48	66,519.60
Gymnastics Balance	192.57	25,177.12	2,393.47	30,782.18
Hamilton Center Revenue	20,661.57	256,865.13	26,950.42	264,302.15
Hamilton Center Expense	54,731.32	359,240.75	45,643.43	326,470.40
Hamilton Center Balance	-34,069.75	-102,375.62	-18,693.01	-62,168.25
Wellness Revenue	14,111.20	127,232.50	15,838.35	110,138.60
Wellness Expense	10,366.85	121,362.63	11,461.35	106,695.60
Wellness Balance	3,744.35	5,869.87	4,377.00	3,443.00
Special Events Revenue	1,763.75	3,989.99	442.25	1,968.35
Special Events Expense	2,680.84	3,651.17	329.91	895.38
Special Events Balance	-917.09	338.82	112.34	1,072.97
Teams & Leagues Revenue	75,061.83	476,382.23	88,946.85	506,239.49
Teams & Leagues Expense	52,803.82	335,585.36	46,974.83	280,725.90
Teams & Leagues Balance	22,258.01	140,796.87	41,972.02	225,513.59
Sport Camps Revenue	509.00	21,245.00	0.00	17,770.00
Sport Camps Expense	4,281.35	14,008.46	4,574.70	11,459.92
Sport Camps Balance	-3,772.35	7,236.54	-4,574.70	6,310.08
Recreation & Arts Revenue	8,103.85	42,884.96	1,038.00	31,993.62
Recreation & Arts Expense	17,377.07	33,404.54	20,131.29	29,743.81
Recreation & Arts Balance	-9,273.22	9,480.42	-19,093.29	2,249.81
Total Fund Revenue	168,085.64	1,356,817.99	172,984.31	1,319,956.46
Total Fund Expense	223,066.17	1,264,041.86	189,701.68	1,102,404.23
Total Fund Balance	-54,980.53	92,776.13	-16,717.37	217,552.23

Non-Reverting Fund Cash Balance by Month 2010 - 2014

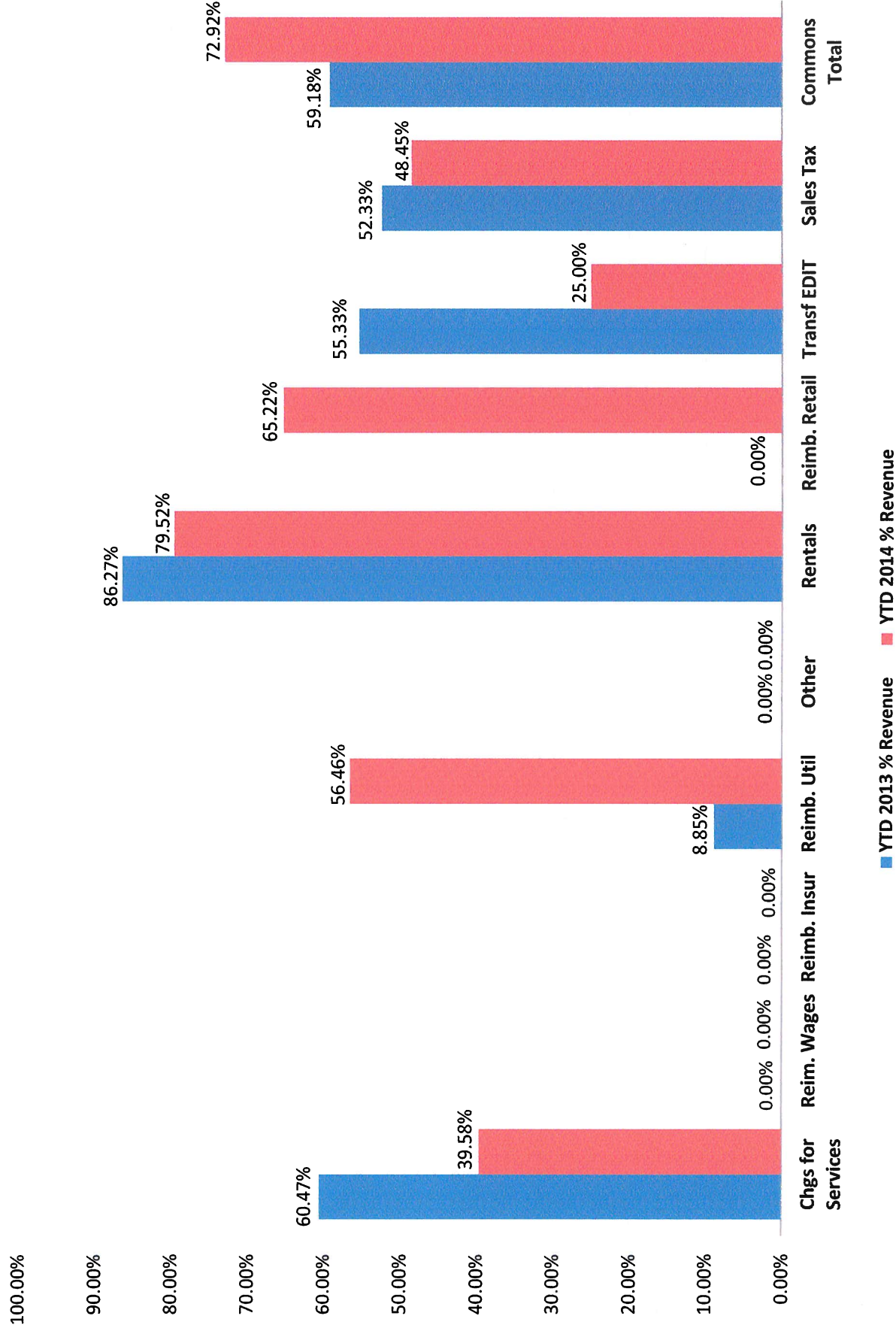


	The Commons	2014	August	Year-to-Date	Percent
		Budget	Expenses	Expenses	Spent
	Personal Services				
112	Salary Employees	\$ 86,570.00	\$ 9,756.69	\$ 58,540.14	68%
113	Hourly Employees	\$ 201,697.00	\$ 23,805.61	\$ 142,879.07	71%
114	Part Time Employees	\$ 9,637.00	\$ 1,175.04	\$ 7,844.31	81%
115	Seasonal/Temp Employees	\$ 4,546.00	\$ -	\$ -	0%
117	Overtime	\$ 7,725.00	\$ 134.82	\$ 3,973.53	51%
119	PERF	\$ 42,031.00	\$ 4,784.97	\$ 29,165.72	69%
123	FICA	\$ 23,729.00	\$ 2,587.84	\$ 15,812.18	67%
125	Insurance	\$ 45,456.00	\$ 3,553.29	\$ 28,426.32	63%
	Category Total	\$ 421,391.00	\$ 45,798.26	\$ 286,641.27	68%
	Supplies				
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 21.48	\$ 1,006.24	67%
231	Cleaning Supplies	\$ 10,000.00	\$ 268.84	\$ 6,723.54	67%
234	Building Materials	\$ 5,000.00	\$ 53.44	\$ 634.48	13%
236	Groundskeeping	\$ 3,000.00	\$ -	\$ -	0%
241	HVAC Supplies	\$ 1,000.00	\$ -	\$ 2,248.29	225%
249	Misc Repair Supplies	\$ 3,000.00	\$ -	\$ 1,243.25	41%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 8,750.00	\$ 1,899.55	\$ 4,638.60	53%
	Category Total	\$ 32,650.00	\$ 2,243.31	\$ 16,494.40	51%
	Other Services and Charges				
316	Maintenance Agreements	\$ 65,000.00	\$ 2,666.44	\$ 24,729.17	38%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 2,750.00	\$ 329.00	\$ 4,002.47	146%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 150,000.00	\$ 17,690.53	\$ 93,469.02	62%
361	Gas Utilities	\$ 60,000.00	\$ 239.92	\$ 16,018.80	27%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 1,545.73	\$ 10,751.53	43%
370	Building Repair Services	\$ 29,000.00	\$ -	\$ 13,647.81	47%
371	Equipment Repair	\$ 1,500.00	\$ 65.95	\$ 237.79	16%
375	Misc Repair Other	\$ 8,000.00	\$ -	\$ 1,723.45	22%
378	Uniform	\$ 6,000.00	\$ 1,154.10	\$ 6,950.63	116%
399	Misc Services	\$ 36,500.00	\$ 2,284.29	\$ 34,660.97	95%
	Category Total	\$ 399,750.00	\$ 25,975.96	\$ 206,191.64	52%
	Commons Total	\$ 853,791.00	\$ 74,017.53	\$ 509,327.31	60%

2014 Commons Revenue Report

	Commons Revenue	2014 Budget	August Revenue	Year-to-Date Revenue	Percent Received
152	Charges for Services	\$ 12,000.00	\$ 225.00	\$ 4,750.00	40%
154	Reimbursements - Wages	\$ 5,000.00	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	
157	Reimbursements - Utilities	\$ 32,000.00	\$ 3,831.76	\$ 18,066.24	56%
166	Other Receipts	\$ -	\$ 3,258.52	\$ 276,588.74	
212	Rentals	\$ 113,125.00	\$ 8,152.71	\$ 89,954.73	80%
214	Reimbursements Retail Space Leases	\$ 133,655.00	\$ 11,637.34	\$ 87,163.52	65%
218	Transfer of Funds - EDIT	\$ 540,273.00	\$ -	\$ 135,068.25	25%
222	Sales Tax	\$ 8,000.00	\$ 373.29	\$ 3,876.30	48%
	Category Total	\$ 844,053.00	\$ 27,478.62	\$ 615,467.78	73%

% of Commons Revenue Received YTD by Category



% of Commons Fund Budget Spent YTD by Category

